

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Lawndale

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,686,369	\$ 1,268,733	\$ 2,955,102
F RPTTF	1,561,369	1,143,733	2,705,102
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,686,369	\$ 1,268,733	\$ 2,955,102

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Lawndale
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,983,248		\$2,955,102	\$-	\$-	\$-	\$1,561,369	\$125,000	\$1,686,369	\$-	\$-	\$-	\$1,143,733	\$125,000	\$1,268,733
1	2009 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	09/21/2009	02/01/2045	Wells Fargo	Bond Debt Service	LERP	18,125,000	N	\$1,296,326	-	-	-	811,563	-	\$811,563	-	-	-	484,763	-	\$484,763
2	Hawthorne Blvd I-Bank Loan	Third-Party Loans	07/15/2002	08/01/2032	Wells Fargo	California state infrastructure loan	LERP	1,103,746	N	\$117,175	-	-	-	98,399	-	\$98,399	-	-	-	18,776	-	\$18,776
3	Successor Agency Administration	Admin Costs	07/01/2014	12/31/2014	City of Lawndale	Successor Agency staff and supplies	LERP	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
24	Disposition of Agency Property	Property Dispositions	01/01/2014	06/30/2014	To be selected	land disposal strategy for successor agency	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Disposition of Agency Property	Property Dispositions	01/01/2014	06/30/2014	To be selected	Appraisals of agency owned property	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	SA Audit Agreement	Professional Services	07/15/2013	07/14/2016	Marcum LLP	prepare annual Successor Agency audit	LERP	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
30	Property Management, Relocation, & Right of Way	Professional Services	07/15/2013	01/10/2019	Overland Pacific & Cutler	Provide property management, relocation and right of way services	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	Public Works Agreement	City/County Loan (Prior 06/28/11), Cash exchange	05/30/2013	02/01/2045	City of Lawndale	Reinstated reimbursement agreement with City	LERP	814,858	N	\$573,938	-	-	-	286,969	-	\$286,969	-	-	-	286,969	-	\$286,969
32	Bond Cooperation Agreement	Improvement/Infrastructure	05/06/2013	02/01/2045	City of Lawndale	Agreement to assist with construction of bond funded infrastructure	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
33	2000 Cooperation	City/County Loan (Prior	07/10/2000	02/01/2045	City of Lawndale	Loan from City for	LERP	5,242,193	N	\$235,482	-	-	-	117,741	-	\$117,741	-	-	-	117,741	-	\$117,741

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agreement	06/28/11), Cash exchange				administrative and capital expenditures																	
34	2000 Financing Agreement	City/County Loan (Prior 06/28/11), Cash exchange	07/10/2000	02/01/2045	City of Lawndale	Loan from City for program and capital expenditures	LERP	9,491,173	N	\$235,486	-	-	-	117,743	-	\$117,743	-	-	-	117,743	-	\$117,743	
35	2001 Cooperation Agreement	City/County Loan (Prior 06/28/11), Cash exchange	06/18/2001	02/01/2045	City of Lawndale	Loan from City for administrative and capital expenditures	LERP	4,945,065	N	\$235,482	-	-	-	117,741	-	\$117,741	-	-	-	117,741	-	\$117,741	
36	2009 Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	12/07/2009	02/01/2045	City of Lawndale	Loan from City to acquire development site	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
37	2009 Purchase Agreement	City/County Loan (Prior 06/28/11), Cash exchange	12/07/2009	02/01/2045	City of Lawndale	City loan for Agency purchase of City property	LERP	4,213	N	\$4,213	-	-	-	4,213	-	\$4,213	-	-	-	-	-	\$-	
38	SB 471 Housing Admin Cost Allowance	Admin Costs	02/20/2014	02/01/2045	Lawndale Housing Authority	Administrative Cost Allowance for Housing Successor entity	LERP	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
39	2009 Bond SEC Disclosure	Professional Services	09/21/2009	02/01/2045	Urban Futures	SEC Disclosures		2,500	N	\$2,500	-	-	-	2,500	-	\$2,500	-	-	-	-	-	\$-	

Lawndale
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				101,857	128,655	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					2,852,293	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					3,323,946	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				(543,371)		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$645,228	\$(342,998)	

Lawndale
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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